

DR-2 Disclosure Summary Page

DR-2

Welch for Auditor		Status: Amended	
Committee Type:	County Candidate - Auditor	Statutory Due Date	1/19/2013
County:	Madison	Adjusted Due Date	
District:	0	Filed Date	12/23/2012 9:50:22 AM
Committee Code:	18976	Postmark Date	
Political Party:	Democratic	Amendment Date	3/18/2013 1:03:19 PM
Report Date:	2012	Candidate Name:	Welch, Joan

Treasurer

Last Name: Welch	First Name: Paul	MI: D
Address: 1612 W. Summit		
City: Winterset	State: IA	Zip Code: 50273
E-Mail: retmadcosheriff@hotmail.com		Phone: 515-462-1307

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$156.64
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$200.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$356.64
Schedule B: Expenditure Total	\$299.00
Schedule F2: Cash Loan Repayments	\$57.64
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$600.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,007.01
Schedule F2: Forgiven Loans	\$742.36
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures**Sch-B**

Welch for Auditor	Status:	Filed
Committee Type: County Candidate - Auditor	Statutory Due Date	1/19/2013
County: Madison	Adjusted Due Date	
District: 0	Filed Date	12/23/2012 9:50:22 AM
Committee Code: 18976	Postmark Date	
Political Party: Democratic	Amendment Date	3/18/2013 1:03:19 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2012	Check # 1008	US Post Office 120 N. 2nd Avenue Winterset, IA 50273	Postage, Shipping, Delivery	\$64.00
Postage .32 cent stamps, mailings 2 rolls				
10/23/2012	Check # 1009	US Post Office 120 N. 2nd Avenue Winterset, IA 50273	Postage, Shipping, Delivery	\$64.00
postage .32 cent stamps for mailings 2 rolls				
11/12/2012	Check # 1010	The Shopper PO Box 28 215 N 1st Ave Winterset, IA 50273	Advertising	\$171.00
2 ads in shopper 10/23 & 10/30/12				

Total Amount	\$299.00
---------------------	-----------------

Schedule E: In Kind Contributions**Sch-E**

Welch for Auditor		Status: Amended	
Committee Type:	County Candidate - Auditor	Statutory Due Date	1/19/2013
County:	Madison	Adjusted Due Date	
District:	0	Filed Date	12/23/2012 9:50:22 AM
Committee Code:	18976	Postmark Date	
Political Party:	Democratic	Amendment Date	3/18/2013 1:03:19 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/4/2012 Comm # 9123	Madison County Democratic Central Committee 909 E. Filmore St. Winterset, IA 50273		Advertising Political Ads for two weeks, The Shopper six candidates 819.65 and The Earlham Advocate six candidates 445.00	\$1,264.65	
12/9/2012	Welch, Paul D. 1612 W. Summit Winterset, IA 50273	Spouse	Loans Forgiven	\$42.36	
12/9/2012	Welch, Joan 1612 W. Summit Winterset, IA 50273	Spouse	Loans Forgiven Outstanding remaining loan, no funds to repay	\$700.00	

Total Estimated Fair Market Value	\$2,007.01
--	-------------------

Schedule F1: Loans Received**Sch-F1**

Welch for Auditor	Status:	Filed
Committee Type: County Candidate - Auditor	Statutory Due Date	1/19/2013
County: Madison	Adjusted Due Date	
District: 0	Filed Date	12/23/2012 9:50:22 AM
Committee Code: 18976	Postmark Date	
Political Party: Democratic	Amendment Date	3/18/2013 1:03:19 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/23/2012	Welch, Joan 1612 W. Summit Winterset, IA 50273	Spouse	\$200.00

Total Received This Period	\$200.00
Total Unpaid Loans from Last Period	\$600.00
Total Loans Paid This Period	\$57.64
Total Forgiven This Period	\$742.36
Total Outstanding Loans End Of Reporting Period	\$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

Welch for Auditor	Status:	Adjusted
Committee Type: County Candidate - Auditor	Statutory Due Date	1/19/2013
County: Madison	Adjusted Due Date	
District: 0	Filed Date	12/23/2012 9:50:22 AM
Committee Code: 18976	Postmark Date	
Political Party: Democratic	Amendment Date	3/18/2013 1:03:19 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/9/2012	Welch, Joan 1612 W. Summit Winterset, IA 50273	Spouse	\$700.00
12/9/2012	Welch, Paul D. 1612 W. Summit Winterset, IA 50273	Spouse	\$42.36
12/9/2012	Welch, Paul D. 1612 W. Summit Winterset, IA 50273	Spouse	\$57.64

Total Loans Paid This Period	\$57.64
Total Forgiven This Period	\$742.36
Total Unpaid Loans from Last Period	\$600.00
Total Received This Period	\$200.00
Total Outstanding Loans End Of Reporting Period	\$0.00

